

**Recognized Obligation Payment Schedule (ROPS 17-18) - Summary**  
 Filed for the July 1, 2017 through June 30, 2018 Period

**Successor Agency:** Upland  
**County:** San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ -	\$ 525,019	\$ 525,019
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	525,019	525,019
D	Other Funds	-	-	-
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 3,288,088	\$ 132,311	\$ 3,420,399
F	RPTTF	3,288,088	132,311	3,420,399
G	Administrative RPTTF	-	-	-
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	\$ 3,288,088	\$ 657,330	\$ 3,945,418

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby  
 certify that the above is a true and accurate Recognized Obligation  
 Payment Schedule for the above named successor agency.

Jeff Zwack, Development Services Dir.  
 Name Title  
 /s/ Jeff Zwack 1/25/17  
 Signature Date

Upland Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail																						
July 1, 2017 through June 30, 2018																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A (July - December)					17-18A Total	17-18B (January - June)					17-18B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 35,198,174		\$ 3,945,418	\$ -	\$ -	\$ -	\$ 3,288,088	\$ -	\$ 3,288,088	\$ -	\$ 525,019	\$ -	\$ 132,311	\$ -	\$ 657,330
2	2006 TAB	Bonds Issued On or Before	11/1/2006	9/1/2036	US Bank	TAB 2006 (Refinanced Sept. 2016)		-	Y	\$ -						\$ -						\$ -
5	Property Maintenance Expenses	Property Maintenance	7/1/2013	6/30/2014	Multiple Private Parties	Successor Agency Properties Appraisal Services, Insurance, landscaping, Weed Abatement, Utilities, Alarm.			N													
8	Bond Banking Services	Fees	11/1/2013	6/30/2036	US Bank	Bond Banking Services		5,500	N	\$ 5,500				2,750		\$ 2,750				2,750		\$ 2,750
9	Continuing Bond Disclosure	Fees	6/20/1998	6/30/2036	Urban Futures	Continuing Bond Disclosure		4,561	N	\$ 4,561				-		\$ -				4,561		\$ 4,561
10	Salaries/Benefits	Admin Costs	7/1/2013	6/30/2014	City Staff	Salaries/Benefits		250,000	N	\$ 250,000				125,000		\$ 125,000				125,000		\$ 125,000
15	2013 TAB	Refunding Bonds Issued After 6/27/12	5/19/2013	3/1/2024	US Bank	2013 TAB		17,340,650	N	\$ 2,495,000				2,211,750		\$ 2,211,750		283,250				\$ 283,250
16	Successor Agency Bond Debt Reserve Fund	Reserves	5/19/2013	3/1/2024	Reserve	2013 Bond Debt Reserve, per 2016 Indenture		283,250	N	\$ 283,250				283,250		\$ 283,250						\$ -
21	No. 1 Loan Agreement	City/County Loans After 6/27/11	2/23/2015	2/23/2018	City of Upland	Reimbursement Payment			N													
22	No. 2 Loan Agreement	City/County Loans After 6/27/11	2/23/2015	2/23/2018	City of Upland	Reimbursement Payment			N													
23	2016 Tax Allocation Refund. Bonds	Refunding Bonds Issued After 6/27/12	9/14/2016	3/1/2024	US Bank	Bonds issued to refund the 2006 TAB		17,072,444	N	\$ 665,338				423,569		\$ 423,569		241,769				\$ 241,769
24	2016 Tax Allocation Refund. Bonds	Reserves	9/14/2016	3/1/2024	Reserve	2016 Bond Debt Reserve, per 2016 Indenture		241,769	N	\$ 241,769				241,769		\$ 241,769						\$ -
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**Upland Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)								
1	Beginning Available Cash Balance (Actual 01/01/16)	113,865	2,457,398	(210,178)	-	27,813	-	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016					40,069	769,204	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	294,353	339,350				123,693	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						2,794,954	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ (180,488)	\$ 2,118,048	\$ (210,178)	\$ -	\$ 67,882	\$ (2,149,443)	

**Upland Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018**

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